



# Statement

Nephesh SSAS  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

| Summary         |           |
|-----------------|-----------|
| Statement No.   | 4         |
| Opening Balance | 48,053.71 |
| Total In        | 25,571.33 |
| Total Out       | 836.00    |
| Closing Balance | 72,789.04 |

|                                    |                      |
|------------------------------------|----------------------|
| <b>Account Holder Reference</b>    | 000074000NEPHESHSSAS |
| <b>Account</b>                     | VIR11223320012295    |
| <b>Account Description</b>         | Client G             |
| <b>Currency</b>                    | GBP                  |
| <b>Statement Period Start Date</b> | 01/04/2018           |
| <b>Statement Period End Date</b>   | 30/04/2018           |
| <b>Statement Number</b>            | 4                    |

| Account Transactions    |            |                                   |           |           |
|-------------------------|------------|-----------------------------------|-----------|-----------|
| Settled Date            | Reference  | Description                       | Amount    | Balance   |
| Brought Forward Balance |            |                                   |           | 48,053.71 |
| 03/04/2018              | 000228155A | Ann Admin - April 18 - 19         | -836.00   | 47,217.71 |
| 03/04/2018              | 000228180A | Contribution                      | 10,000.00 | 57,217.71 |
| 03/04/2018              | 000228192A | Contribution                      | 2,000.00  | 59,217.71 |
| 03/04/2018              | 000228208A | NEPHESH LTD NEPHESH LOAN          | 12,522.83 | 71,740.54 |
| 05/04/2018              | 0406108634 | J DUNNING SHOP RENT Rental Income | 575.00    | 72,315.54 |
| 06/04/2018              | 000228809A | DJEZZAR D 18 COMMERCIAL RD        | 473.50    | 72,789.04 |
| Carried Forward Balance |            |                                   |           | 72,789.04 |

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c. (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 1AB. Registered Number NI018800.  
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.